

Schedule 1/7A - Terminal Operator Schedule of Inventories - Michigan Terminals Only

Product Code (see list on page 2)

Use a separate schedule for each product code.

Terminal Operator Name		Account Number (FEIN or TR)		Terminal Control Number		Report Period (MM/CCYY)	
		Net Gallons - Report Whole Gallons Only					
(1) Position Holder	(2) Position Holder FEIN	(3) Beginning Inventory	(4) Total Receipts	(5) Total Disbursements	(6) Gain (Loss)	(7) Ending Inventory	
Total							

Instructions for Schedule 1/7A - Terminal Operator Schedule of Inventories - Michigan Terminals Only, Form 3782

General Instructions

Schedule 1/7A provides detail in support of the amount(s) shown as beginning inventory and actual ending inventory on the Terminal Operator Monthly Report (form 3716).

Michigan Terminals. Position Holders at in-state terminals must be licensed with the State of Michigan as Suppliers to receive or store fuel.

Each receipt of product into the terminal should be listed on a separate line.

Identifying Information

Terminal Name and FEIN - Enter the name and FEIN for the terminal operator shown on the terminal report.

Terminal Control Number - Enter the IRS Terminal Control Number of the facility being reported. A separate report and schedules are required for each terminal.

Report Period - Enter report period (MM/CCYY (ex. 06/2001 or June 2001))

Product Codes - Enter the appropriate code on page 1. The most common product codes are listed below. See our Web site for additional codes.

Gasoline Products

065 - Gasoline
124 - Gasohol
241 - Ethanol
243 - Methanol
122 - Transmix

Diesel Products

160 - Undyed Diesel
228 - Dyed Diesel
142 - Undyed Kerosene
072 - Dyed Kerosene

Aviation Products

125 - Aviation Gasoline
130 - Jet Fuel

Miscellaneous

054 - LPG

Column Instructions - Information must be provided in each column.

- Column (1) & (2): **Position Holder** - Enter the name and FEIN of the company that owns the product as reflected on the records of the terminal operator.
- Column (3): **Beginning Inventory** - Enter the **net** gallons held by each Position Holder at the beginning of the month.
- Column (4): **Total Receipts** - Enter the total number of net gallons received during the month for the account of each Position Holder.
- Column (5): **Total Disbursements** - Enter the total number of net gallons withdrawn during the month for the account of each Position Holder.
- Column (6): **Gain (Loss)** - Enter the net number of net gallons gained or lost during the month for the account of each Position Holder.
- Column (7): **Computed Ending Inventory** - Add amounts in columns (4) and (6) to column (3), and subtract amounts in column (5).